

**Community Development Loan (CDL) - Other Financing
Source 2013-14 Budget**

County	District	Approved Amount of CDL	CDL "Other Financing Source" Recorded in Account 10-5XXX for 2013-14 Budget	CDL Amount Available for Future Use
Atlantic	Ventnor School District	\$ 5,000,000	\$ -	\$ 5,000,000
Bergen	Little Ferry School District	\$ 4,708,701	\$ 312,000	\$ 4,396,701
Bergen	Moonachie School District	\$ 2,028,927	\$ -	\$ 2,028,927
Monmouth	Highlands Elementary School District	\$ 729,947	\$ 98,899	\$ 631,048
Monmouth	Manasquan School District	\$ 4,719,338	\$ 1,376,474	\$ 3,342,864
Monmouth	Monmouth Beach School District	\$ 1,157,161	\$ 261,788	\$ 895,373
Monmouth	Oceanport School District	\$ 2,398,690	\$ 434,153	\$ 1,964,537
Monmouth	Shore Regional School District	\$ 3,660,822	\$ 821,424	\$ 2,839,398
Monmouth	Union Beach	\$ 4,158,107	\$ 899,147	\$ 3,258,960
Ocean	Bay Head School District	\$ 855,273	\$ -	\$ 855,273
Ocean	Berkeley Township Schools	\$ 5,000,000	\$ 365,211	\$ 4,634,789
Ocean	Central Regional School District	\$ 5,000,000	\$ 1,977,153	\$ 3,022,847
Ocean	Ocean County Vocational	\$ 5,000,000	\$ -	\$ 5,000,000
Ocean	Oceangate	\$ 460,955	\$ 21,000	\$ 439,955
Ocean	Seaside Heights School District	\$ 1,043,805	\$ 777,550	\$ 266,255
Ocean	Seaside Park School District	\$ 258,821	\$ 258,821	\$ -
Ocean	Southern Regional School Dist.	\$ 5,000,000	\$ 495,000	\$ 4,505,000
Ocean	Toms River Township Schools	\$ 5,000,000	\$ 4,588,852	\$ 411,148
Ocean	Tuckerton School District	\$ 1,135,499	\$ 49,855	\$ 1,085,644
19	TOTALS	\$ 57,316,046	\$ 12,737,327	\$ 44,578,720